

**EXHIBIT
A-2**

Funnel		Estimated												
		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	2025 Total
MAU		7,500	7,125	6,806	211,088	384,728	677,776	926,868	1,138,595	1,173,109	1,152,446	1,134,882	1,119,992	
iOS		5,000	4,750	4,538	153,857	280,778	488,662	665,362	815,558	843,224	816,741	794,230	775,095	
Android		2,500	2,375	2,269	57,231	103,950	189,115	261,505	323,037	329,884	335,705	340,652	344,857	
Total new users		750	750	750	205,303	205,303	350,758	350,758	350,758	205,303	155,303	155,303	155,303	2,136,341
New iOS users		500	500	500	150,000	150,000	250,000	250,000	250,000	150,000	100,000	100,000	100,000	1,501,500
New Android users		250	250	250	55,303	55,303	100,758	100,758	100,758	55,303	55,303	55,303	55,303	634,841
Organic Installs - Total		750	750	750	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	677,250
Organic - iOS		500	500	500	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	451,500
Organic - Android		250	250	250	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	225,750
Paid Installs - Total		0	0	0	130,303	130,303	275,758	275,758	275,758	130,303	80,303	80,303	80,303	1,459,091
Paid - iOS		0	0	0	100,000	100,000	200,000	200,000	200,000	100,000	50,000	50,000	50,000	1,050,000
Paid - Android		0	0	0	30,303	30,303	75,758	75,758	75,758	30,303	30,303	30,303	30,303	409,091
Total Churn		0	1,125	1,069	1,021	31,663	57,709	101,666	119,030	170,789	175,966	172,867	170,232	1,023,138
Churn iOS users (users who delete the app)		0	750	713	681	23,079	42,117	73,299	99,804	122,334	126,484	122,511	119,134	730,905
Churn Android users (users who delete the app)		0	375	356	340	8,585	15,592	28,367	39,226	48,456	49,483	50,356	51,098	292,234
Monthly Engaged User Sessions		26,250	24,938	23,822	738,809	1,346,548	2,372,218	3,244,037	3,988,008	4,105,881	4,003,559	3,972,086	3,919,834	27,793,064
iOS		17,500	16,625	15,881	538,499	982,724	1,710,316	2,308,768	2,854,453	2,951,285	2,858,592	2,779,803	2,712,833	19,767,280
Android		8,750	8,313	7,941	200,310	363,824	661,902	915,268	1,130,630	1,154,596	1,174,967	1,192,283	1,207,001	8,025,784
Average sessions per month per active user		3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	
iOS		3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	
Android		3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	
Total Snaps		37,500	35,625	34,031	1,055,442	1,923,641	3,388,882	5,634,338	5,692,975	5,865,544	5,762,228	5,674,409	5,599,762	39,704,377
iOS		25,000	23,750	22,688	769,284	1,403,892	2,443,308	3,266,812	4,077,790	4,216,122	4,083,703	3,971,148	3,875,476	28,238,972
Android		12,500	11,875	11,344	286,157	519,749	945,574	1,307,526	1,615,185	1,649,422	1,678,524	1,703,261	1,724,287	11,465,405
Total		23	38	38	7,871	13,659	19,068	23,023	23,023	17,614	11,409	9,659	9,659	135,082
iOS paying users		18	30	30	6,763	12,000	16,500	20,000	20,000	15,500	9,750	8,000	8,000	116,590
Previous Yearly subscribers		0	10	10	10	4,500	4,500	7,500	7,500	7,500	4,500	3,000	3,000	42,030
Previous Monthly subscribers		0	3	3	3	750	750	1,250	1,250	1,250	750	500	500	7,008
New Yearly subscribers		10	10	10	4,500	4,500	7,500	7,500	7,500	4,500	3,000	3,000	3,000	45,030
New Monthly subscribers		3	3	3	750	750	1,250	1,250	1,250	750	500	500	500	7,508
New Lifetime subscribers		5	5	5	1,500	1,500	2,500	2,500	2,500	1,500	1,000	1,000	1,000	15,015
Cancelled Monthly subscribers		0	0	0	0	75	75	125	125	125	75	50	50	701
Cancelled Yearly subscribers		0	0	0	0	0	0	0	0	0	0	0	0	0
Android paying users		5	8	8	1,109	1,659	2,568	3,023	3,023	2,114	1,659	1,659	1,659	18,492
Previous Yearly subscribers		0	1	1	1	277	277	504	504	504	277	277	277	2,998
Previous Monthly subscribers		0	1	1	1	277	277	504	504	504	277	277	277	2,998
New Yearly subscribers		1	1	1	277	277	504	504	504	277	277	277	277	3,174
New Monthly subscribers		1	1	1	277	277	504	504	504	277	277	277	277	3,174
New Lifetime subscribers		3	3	3	553	553	1,008	1,008	553	553	553	553	553	6,348
Cancelled Monthly subscribers		0	0	0	0	55	55	101	101	101	55	55	55	580
Cancelled Yearly subscribers		0	0	0	0	0	0	0	0	0	0	0	0	0
Ad revenue		\$0	\$0	\$0	\$0	\$0	\$21,350	\$20,196	\$35,866	\$36,953	\$36,302	\$35,749	\$35,279	\$ 230,694
Revenue from sold ads		\$0	\$0	\$0	\$0	\$0	\$21,350	\$20,196	\$35,866	\$36,953	\$36,302	\$35,749	\$35,279	\$ 230,694
Monthly Ad Network Revenue (based on viewing 4 ads per User Session)		\$0	\$0	\$0	\$0	\$0	\$21,350	\$20,196	\$35,866	\$36,953	\$36,302	\$35,749	\$35,279	\$ 230,694
Monthly Direct Ad Sales (Direct-to-Agency/Company sponsorship)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
Revenue from "Buy this Plant" Affiliate		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
Monthly Affiliate "Buy this Plant" Sales Revenue Generated		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
Total Expenses		\$37,400	\$49,900	\$93,400	\$123,900	\$118,900	\$160,400	\$161,900	\$161,900	\$96,900	\$71,900	\$71,900	\$71,900	\$ 1,220,300
Marketing		\$0	\$0	\$0	\$60,000	\$60,000	\$125,000	\$125,000	\$125,000	\$60,000	\$35,000	\$35,000	\$35,000	\$ 660,000
iOS marketing budget		\$0	\$0	\$0	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	\$50,000	\$25,000	\$25,000	\$25,000	\$ 525,000
Android marketing budget		\$0	\$0	\$0	\$10,000	\$10,000	\$25,000	\$25,000	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	\$ 135,000
Monthly "Tech Stack" Software Expenses		\$2,000	\$2,000	\$28,000	\$28,000	\$28,000	\$4,500	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$ 128,500
Appflier (App install Attribution software)		\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$1,000	\$1,000	\$1,000	\$1,000	\$ 10,500
CleverTap (User engagement software)		\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$ 22,500
App Store Optimization (Outsourced)		\$0	\$0	\$26,000	\$26,000	\$26,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$ 95,500
Monthly Server Costs AWS		\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$ 150,000
Monthly Algorithm and App Maintenance		\$15,000	\$15,000	\$17,500	\$12,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$ 120,000
Machine Learning Algorithm Team		\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$ 25,000
App Maintenance Team		\$15,000	\$15,000	\$16,000	\$16,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$ 95,000
Monthly Legal/Accounting		\$7,900	\$20,400	\$15,400	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$ 89,800
Bookkeeping (Pilot.com)		\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$ 4,800
Legal		\$7,500	\$20,000	\$35,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$ 85,000
Monthly Customer Support and Botanists		\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$ 22,500
Monthly Content/Branding/SEO Costs		\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$ 22,500
Monthly Contractor Expenses		\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$ 22,500
Social Media Directors		\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$ 22,500
Direct Ad Sales Team		\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$ 22,500
New hires		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Monthly Miscellaneous Expenses (Travel, Office, etc.)		\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$ 4,500
Computer and office supplies		\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$ 4,500
Travel		\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$ 4,500
Total Monthly Profit/Loss		\$36,885	\$49,372	\$92,872	\$52,262	\$60,825	\$161,711	\$170,579	\$177,248	\$122,298	\$93,149	\$91,698	\$91,228	\$ 841,868

***Assumptions – Organic app growth based on converting 1% of "Unique visitors" to Earth.com over a 12 month period into Earth.snap users (7.5 million per month average uniques)

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A-2 (Actual and Projections - Earthsnap) Page 2 of 6

| Estimated |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| Jan-26 | Feb-26 | Mar-26 | Apr-26 | May-26 | Jun-26 | Jul-26 | Aug-26 | Sep-26 | Oct-26 | Nov-26 | Dec-26 | 2026 Total |
| 1,107,263 | 1,096,476 | 1,282,762 | 1,441,106 | 1,575,697 | 1,690,100 | 1,787,343 | 1,866,999 | 1,940,257 | 1,804,521 | 1,685,146 | 1,591,077 | |
| 758,831 | 745,006 | 883,255 | 1,000,767 | 1,100,652 | 1,185,554 | 1,257,721 | 1,319,063 | 1,371,203 | 1,265,523 | 1,175,694 | 1,099,340 | |
| 348,432 | 351,470 | 399,507 | 440,339 | 475,045 | 504,546 | 529,622 | 550,936 | 569,053 | 538,998 | 513,452 | 491,737 | |
| 155,303 | 155,303 | 350,758 | 350,758 | 350,758 | 350,758 | 350,758 | 350,758 | 350,758 | 350,758 | 350,758 | 350,758 | 155,303 |
| 100,000 | 100,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,250,000 |
| 55,303 | 55,303 | 100,758 | 100,758 | 100,758 | 100,758 | 100,758 | 100,758 | 100,758 | 100,758 | 100,758 | 100,758 | 55,303 |
| 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 900,000 |
| 50,000 | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 300,000 |
| 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 300,000 |
| 80,303 | 80,303 | 275,758 | 275,758 | 275,758 | 275,758 | 275,758 | 275,758 | 275,758 | 275,758 | 275,758 | 275,758 | 80,303 |
| 50,000 | 50,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,650,000 |
| 30,303 | 30,303 | 75,758 | 75,758 | 75,758 | 75,758 | 75,758 | 75,758 | 75,758 | 75,758 | 75,758 | 75,758 | 30,303 |
| 157,993 | 156,089 | 164,471 | 192,414 | 216,166 | 236,355 | 253,515 | 268,101 | 280,500 | 291,039 | 270,678 | 253,372 | 2,760,699 |
| 116,264 | 113,825 | 111,751 | 122,488 | 150,115 | 166,008 | 177,833 | 188,658 | 197,859 | 205,681 | 189,828 | 176,354 | 1,925,755 |
| 51,720 | 51,720 | 51,721 | 51,721 | 51,721 | 51,721 | 51,721 | 51,721 | 51,721 | 51,721 | 51,721 | 51,721 | 814,339 |
| 3,876,419 | 3,837,687 | 4,489,668 | 5,043,870 | 5,514,941 | 5,915,351 | 6,355,200 | 6,544,997 | 6,709,899 | 6,815,824 | 5,912,011 | 5,568,770 | 66,065,117 |
| 2,655,908 | 2,607,532 | 3,091,394 | 3,502,684 | 3,862,282 | 4,148,440 | 4,402,024 | 4,616,720 | 4,793,212 | 4,420,330 | 4,114,931 | 3,847,691 | 46,069,137 |
| 1,219,511 | 1,230,145 | 1,298,375 | 1,541,185 | 1,662,659 | 1,765,012 | 1,836,676 | 1,928,276 | 1,991,686 | 1,884,493 | 1,792,081 | 1,721,076 | 15,995,986 |
| 2,50 | 2,50 | 2,50 | 2,50 | 2,50 | 2,50 | 2,50 | 2,50 | 2,50 | 2,50 | 2,50 | 2,50 | |
| 3,50 | 3,50 | 3,50 | 3,50 | 3,50 | 3,50 | 3,50 | 3,50 | 3,50 | 3,50 | 3,50 | 3,50 | |
| 3,50 | 3,50 | 3,50 | 3,50 | 3,50 | 3,50 | 3,50 | 3,50 | 3,50 | 3,50 | 3,50 | 3,50 | |
| 5,536,313 | 5,482,381 | 6,413,812 | 7,205,528 | 7,876,487 | 8,450,502 | 8,936,714 | 9,349,995 | 9,701,284 | 9,022,606 | 8,445,730 | 7,955,386 | 94,378,730 |
| 3,798,154 | 3,725,031 | 4,416,276 | 5,003,835 | 5,503,260 | 5,927,771 | 6,288,605 | 6,595,314 | 6,856,017 | 6,327,615 | 5,878,472 | 5,496,702 | 65,813,053 |
| 1,742,159 | 1,757,350 | 1,997,536 | 2,201,693 | 2,522,731 | 2,754,681 | 2,648,109 | 2,754,681 | 2,845,266 | 2,694,992 | 2,567,258 | 2,458,684 | 28,565,686 |
| | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | 0 |
| 10,106 | 11,659 | 20,818 | 28,023 | 28,023 | 28,023 | 28,023 | 28,023 | 28,023 | 18,894 | 11,659 | 11,659 | 252,302 |
| 9,000 | 10,000 | 18,250 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 16,750 | 10,000 | 10,000 | 224,000 |
| 3,000 | 4,000 | 4,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 4,000 | 4,000 | 89,000 |
| 500 | 500 | 500 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 500 | 500 | 11,250 |
| 4,000 | 4,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 4,000 | 4,000 | 90,000 |
| 500 | 500 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 500 | 500 | 11,250 |
| 1,000 | 1,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 1,000 | 1,000 | 22,500 |
| 50 | 50 | 50 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 50 | 50 | 1,125 |
| 0 | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 55 |
| 1,106 | 1,659 | 2,568 | 3,023 | 3,023 | 3,023 | 3,023 | 3,023 | 3,023 | 2,114 | 1,659 | 1,659 | 28,302 |
| 0 | 277 | 277 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 277 | 277 | 4,633 |
| 0 | 277 | 277 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 277 | 277 | 4,633 |
| 277 | 277 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 277 | 277 | 277 | 4,909 |
| 553 | 553 | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 1,008 | 553 | 553 | 553 | 9,818 |
| 0 | 55 | 55 | 101 | 101 | 101 | 101 | 101 | 101 | 55 | 55 | 55 | 927 |
| 0 | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 55 |
| | | | | | | | | | | | | 0 |
| \$191,666 | \$144,121 | \$275,787 | \$285,859 | \$291,315 | \$296,223 | \$300,410 | \$303,885 | \$306,829 | \$177,301 | \$169,040 | \$164,924 | \$ 2,907,071 |
| \$355,161 | \$398,069 | \$221,911 | \$223,333 | \$225,336 | \$225,339 | \$225,342 | \$225,345 | \$225,348 | \$101,512 | \$98,096 | \$98,099 | \$ 2,114,889 |
| \$121,945 | \$86,191 | \$209,124 | \$211,818 | \$211,619 | \$211,820 | \$211,821 | \$211,822 | \$211,823 | \$86,892 | \$86,201 | \$86,201 | \$ 1,949,476 |
| \$79,960 | \$79,960 | \$199,900 | \$199,900 | \$199,900 | \$199,900 | \$199,900 | \$199,900 | \$199,900 | \$79,960 | \$79,960 | \$79,960 | \$ 1,799,100 |
| \$1,995 | \$3,791 | \$6,783 | \$9,476 | \$9,476 | \$9,476 | \$9,476 | \$9,476 | \$9,476 | \$6,484 | \$3,791 | \$3,791 | \$ 83,911 |
| \$33,990 | \$2,440 | \$2,441 | \$2,442 | \$2,443 | \$2,443 | \$2,444 | \$2,445 | \$2,446 | \$2,448 | \$2,448 | \$2,448 | \$ 66,885 |
| \$33,216 | \$111,878 | \$12,787 | \$13,515 | \$13,517 | \$13,519 | \$13,521 | \$13,523 | \$13,525 | \$12,620 | \$11,896 | \$11,898 | \$ 165,413 |
| \$5,528 | \$8,092 | \$8,093 | \$8,094 | \$8,095 | \$8,096 | \$8,097 | \$8,098 | \$8,099 | \$8,100 | \$8,101 | \$8,102 | \$ 94,599 |
| \$1,103 | \$1,103 | \$2,893 | \$3,618 | \$3,618 | \$3,618 | \$3,618 | \$3,618 | \$3,618 | \$2,711 | \$1,986 | \$1,986 | \$ 34,374 |
| \$16,585 | \$1,800 | \$1,801 | \$1,802 | \$1,803 | \$1,804 | \$1,805 | \$1,806 | \$1,807 | \$1,808 | \$1,809 | \$1,810 | \$ 36,440 |
| \$46,505 | \$46,052 | \$53,876 | \$60,526 | \$66,179 | \$70,984 | \$75,068 | \$78,540 | \$81,491 | \$75,790 | \$70,944 | \$66,825 | \$ 792,781 |
| \$46,505 | \$46,052 | \$53,876 | \$60,526 | \$66,179 | \$70,984 | \$75,068 | \$78,540 | \$81,491 | \$75,790 | \$70,944 | \$66,825 | \$ 792,781 |
| \$46,505 | \$46,052 | \$53,876 | \$60,526 | \$66,179 | \$70,984 | \$75,068 | \$78,540 | \$81,491 | \$75,790 | \$70,944 | \$66,825 | \$ 792,781 |
| \$46,505 | \$46,052 | \$53,876 | \$60,526 | \$66,179 | \$70,984 | \$75,068 | \$78,540 | \$81,491 | \$75,790 | \$70,944 | \$66,825 | \$ 792,781 |
| \$46,505 | \$46,052 | \$53,876 | \$60,526 | \$66,179 | \$70,984 | \$75,068 | \$78,540 | \$81,491 | \$75,790 | \$70,944 | \$66,825 | \$ 792,781 |
| \$84,000 | \$86,500 | \$176,500 | \$176,500 | \$176,500 | \$176,500 | \$176,500 | \$176,500 | \$176,500 | \$86,500 | \$86,500 | \$86,500 | \$ 1,665,500 |
| \$35,000 | \$35,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$35,000 | \$35,000 | \$35,000 | \$ 1,050,000 |
| \$25,000 | \$25,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$25,000 | \$25,000 | \$25,000 | \$ 825,000 |
| \$10,000 | \$10,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$10,000 | \$10,000 | \$10,000 | \$ 225,000 |
| \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$ 96,000 |
| \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$ 30,000 |
| \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$ 42,000 |
| \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$ 60,000 |
| \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$ 60,000 |
| \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$ 48,000 |
| \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$ 18,000 |
| \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$ 30,000 |
| \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$ 12,000 |
| \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$ 6,000 |
| \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$ 6,000 |
| \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$ 42,000 |
| \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$ 30,000 |
| \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$ 87,500 |
| \$5,000 | \$5,000 | \$5,000 | | | | | | | | | | |

Estimated	Estimated	Estimated	Estimated										
Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	2028 Total	
1,564,680	1,485,281	1,417,792	1,555,881	1,673,256	1,773,025	1,857,829	1,928,912	1,991,183	2,043,263	1,892,077	1,763,568		
1,073,642	1,012,596	960,707	1,066,601	1,156,610	1,233,119	1,298,151	1,353,428	1,400,414	1,440,352	1,324,299	1,225,654		
491,308	472,685	457,086	489,280	516,646	538,907	559,678	576,484	590,769	602,911	567,778	537,914		
155,303	155,303	155,303	350,758	350,758	350,758	350,758	350,758	350,758	350,758	350,758	350,758	155,303	
100,000	100,000	100,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	100,000	
55,303	55,303	55,303	100,758	100,758	100,758	100,758	100,758	100,758	100,758	100,758	100,758	55,303	
75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000	
50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	
25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	
80,303	80,303	80,303	275,758	275,758	275,758	275,758	275,758	275,758	275,758	275,758	275,758	80,303	
50,000	50,000	50,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	165,000	
30,303	30,303	30,303	75,758	75,758	75,758	75,758	75,758	75,758	75,758	75,758	75,758	30,303	
248,714	234,702	222,792	212,669	213,892	250,988	265,954	278,574	289,497	298,677	306,489	283,812	3,126,341	
171,810	161,046	151,889	144,106	159,990	173,492	184,968	194,723	203,014	210,062	216,053	198,645	2,169,807	
76,894	73,656	70,003	68,563	73,392	72,497	80,096	83,953	86,473	88,615	90,437	85,167	956,334	
5,476,361	5,198,484	4,982,372	5,445,983	5,896,397	6,205,889	5,924,022	6,754,693	6,969,141	7,151,421	6,632,389	6,172,489	7,217,121	
3,757,748	3,544,086	3,362,473	3,733,102	4,048,137	4,315,916	4,543,529	4,766,999	4,801,450	5,041,232	4,635,047	4,288,790	50,896,590	
1,718,633	1,654,398	1,599,799	1,712,481	1,808,260	1,889,673	2,017,694	2,088,873	2,110,189	1,982,224	1,882,690	22,407,612		
2,50	2,50	2,50	2,50	2,50	2,50	2,50	2,50	2,50	2,50	2,50	2,50		
3,50	3,50	3,50	3,50	3,50	3,50	3,50	3,50	3,50	3,50	3,50	3,50		
3,50	3,50	3,50	3,50	3,50	3,50	3,50	3,50	3,50	3,50	3,50	3,50		
7,823,401	7,426,406	7,088,960	7,779,404	8,366,281	8,865,127	9,289,146	9,649,562	9,955,915	10,216,316	9,460,384	8,817,841	104,738,745	
5,368,211	5,062,980	4,803,533	5,333,003	5,783,052	6,165,595	6,490,755	6,767,142	7,002,071	7,201,760	6,621,496	6,128,272	72,727,870	
2,455,190	2,363,426	2,285,428	2,464,401	2,583,229	2,699,533	2,798,391	2,882,402	2,953,845	3,014,556	2,838,888	2,689,420	32,010,875	
												0	
14,659	14,659	14,659	26,818	35,523	35,523	35,523	35,523	35,523	35,523	35,523	35,523	31,955	
13,000	13,000	13,000	24,250	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	292,500	
5,000	5,000	5,000	5,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	5,000	
500	500	500	500	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	500	
5,000	5,000	5,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	5,000	
2,000	2,000	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	2,000	
50	50	50	50	125	125	125	125	125	125	125	125	50	
23	24	25	26	27	28	29	30	31	32	33	34	342	
1,659	1,659	1,659	2,568	3,023	3,023	3,023	3,023	3,023	3,023	3,023	3,023	29,455	
277	277	277	277	504	504	504	504	504	504	504	504	277	
277	277	277	277	504	504	504	504	504	504	504	504	277	
277	277	277	277	504	504	504	504	504	504	504	504	277	
553	553	553	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	553	
55	55	55	55	101	101	101	101	101	101	101	101	55	
23	24	25	26	27	28	29	30	31	32	33	34	342	
												0	
\$183,844	\$180,513	\$177,681	\$337,308	\$345,660	\$349,853	\$353,418	\$356,448	\$359,025	\$361,215	\$201,044	\$192,231	\$ 3,398,238	
\$118,128	\$118,131	\$118,134	\$271,361	\$275,383	\$275,386	\$275,386	\$275,389	\$275,395	\$275,398	\$121,577	\$118,161	\$ 2,518,433	
\$106,204	\$106,205	\$106,206	\$249,124	\$261,618	\$261,619	\$261,620	\$261,821	\$261,822	\$261,823	\$108,907	\$106,215	\$ 2,683,783	
\$99,950	\$99,950	\$99,950	\$249,875	\$249,875	\$249,875	\$249,875	\$249,875	\$249,875	\$249,875	\$99,950	\$99,950	\$ 2,448,675	
\$3,791	\$3,791	\$3,791	\$9,476	\$9,476	\$9,476	\$9,476	\$9,476	\$9,476	\$9,476	\$3,791	\$ 85,386		
\$2,463	\$2,464	\$2,465	\$2,466	\$2,467	\$2,468	\$2,469	\$2,470	\$2,471	\$2,472	\$2,473	\$2,474	\$ 29,622	
\$11,924	\$11,926	\$11,928	\$12,437	\$13,965	\$13,967	\$13,967	\$13,571	\$13,573	\$13,575	\$12,670	\$11,946	\$ 154,650	
\$8,115	\$8,116	\$8,117	\$8,118	\$8,119	\$8,120	\$8,121	\$8,122	\$8,123	\$8,124	\$8,125	\$8,126	\$ 97,450	
\$1,986	\$1,986	\$1,986	\$2,893	\$3,618	\$3,618	\$3,618	\$3,618	\$3,618	\$3,618	\$2,711	\$1,986	\$ 35,257	
\$1,823	\$1,824	\$1,825	\$1,826	\$1,827	\$1,828	\$1,829	\$1,830	\$1,831	\$1,832	\$1,833	\$1,834	\$ 21,942	
\$65,717	\$62,382	\$59,547	\$65,347	\$70,277	\$74,467	\$78,029	\$81,056	\$83,630	\$85,817	\$79,467	\$74,070	\$ 879,405	
\$65,717	\$62,382	\$59,547	\$65,347	\$70,277	\$74,467	\$78,029	\$81,056	\$83,630	\$85,817	\$79,467	\$74,070	\$ 879,405	
\$65,717	\$62,382	\$59,547	\$65,347	\$70,277	\$74,467	\$78,029	\$81,056	\$83,630	\$85,817	\$79,467	\$74,070	\$ 879,405	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$96,500	\$96,500	\$96,500	\$186,500	\$186,500	\$186,500	\$186,500	\$186,500	\$186,500	\$186,500	\$96,500	\$96,500	\$ 1,788,000	
\$35,000	\$35,000	\$35,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$35,000	\$35,000	\$ 1,050,000	
\$25,000	\$25,000	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$25,000	\$25,000	\$ 825,000	
\$10,000	\$10,000	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$10,000	\$10,000	\$ 225,000	
\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$ 96,000	
\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$ 30,000	
\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$ 42,000	
\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$ 30,000	
\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$ 90,000	
\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$ 60,000	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$ 48,000	
\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$ 18,000	
\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$ 30,000	
\$87,344	\$84,013	\$81,181	\$150,808	\$159,160	\$163,353	\$166,918	\$169,948	\$172,525	\$174,715	\$104,544	\$95,731	\$ 1,610,338	

Estimated	Estimated	Estimated	Estimated	Estimated
Jan-30	Feb-30	Mar-30	Apr-30	May-30
1,585,535	1,503,008	1,432,860	1,373,234	1,322,552
1,088,914	1,025,577	971,741	925,980	887,083
496,621	477,431	461,119	447,754	435,469
155,303	155,303	155,303	155,303	155,303
100,000	100,000	100,000	100,000	100,000
55,303	55,303	55,303	55,303	55,303
75,000	75,000	75,000	75,000	75,000
50,000	50,000	50,000	50,000	50,000
25,000	25,000	25,000	25,000	25,000
80,303	80,303	80,303	80,303	80,303
50,000	50,000	50,000	50,000	50,000
30,303	30,303	30,303	30,303	30,303
252,394	237,830	225,451	214,929	205,985
174,514	165,337	153,837	145,761	138,897
77,880	74,493	71,515	69,158	67,098
5,540,374	5,260,528	5,015,010	4,806,219	4,628,232
3,811,200	3,580,520	3,401,092	3,240,928	3,104,788
1,738,173	1,671,098	1,613,917	1,565,390	1,524,142
2,59	2,59	2,59	2,59	2,59
3,50	3,50	3,50	3,50	3,50
3,50	3,50	3,50	3,50	3,50
7,927,677	7,515,040	7,164,299	6,866,170	6,612,759
5,444,572	5,127,886	4,858,703	4,629,698	4,435,413
2,483,105	2,387,154	2,305,596	2,236,272	2,177,346

16,659	16,659	16,659	16,659	16,659
15,000	15,000	15,000	15,000	15,000
6,000	6,000	6,000	6,000	6,000
500	500	500	500	500
6,000	6,000	6,000	6,000	6,000
500	500	500	500	500
2,000	2,000	2,000	2,000	2,000
50	50	50	50	50
47	48	49	50	51
1,659	1,659	1,659	1,659	1,659
277	277	277	277	277
277	277	277	277	277
277	277	277	277	277
553	553	553	553	553
55	55	55	55	55
47	48	49	50	51

\$204,782	\$201,319	\$198,376	\$195,875	\$193,749
\$138,190	\$138,193	\$138,196	\$138,199	\$138,202
\$126,218	\$126,219	\$126,220	\$126,221	\$126,222
\$119,940	\$119,940	\$119,940	\$119,940	\$119,940
53,791	53,791	53,791	53,791	53,791
52,487	52,488	52,489	52,490	52,491
\$11,972	\$11,974	\$11,976	\$11,978	\$11,980
58,139	58,140	58,141	58,142	58,143
\$1,986	\$1,986	\$1,986	\$1,986	\$1,986
51,847	51,848	51,849	51,850	51,851
\$66,592	\$63,126	\$60,180	\$57,676	\$55,547
\$66,592	\$63,126	\$60,180	\$57,676	\$55,547
\$66,592	\$63,126	\$60,180	\$57,676	\$55,547
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0

\$106,500	\$106,500	\$106,500	\$106,500	\$106,500
\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
\$500	\$500	\$500	\$500	\$500
\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
\$0	\$0	\$0	\$0	\$0
\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
\$2,500	\$2,500	\$2,500	\$2,500	\$2,500

\$98,282 \$94,819 \$91,876 \$89,375 \$87,249